OFFICE OF THE MISSOURI STATE TREASURER

FY09 APPROPRIATIONS REQUEST (Includes Governor's Recommendations)

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer must also determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

In September 2005, the State Treasurer launched the BIG Missouri linked deposit program, the state's expanded \$720 million linked deposit program authorized by SB 270 (2005). Under this program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the Agricultural, Job Creation, Small Business or other authorized categories.

The Treasurer obtains banking services for the state, reconciles bank accounts maintained to the state accounting system and distributes interest earnings to the funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

LINKED DEPOSIT REFUNDS

The Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to banks that result in low-interest loans to their eligible borrowers in a high-interest rate environment, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

SB641

SB 641 which was truly agreed to and finally passed and signed by the governor last year requires the Department of Revenue to track the contributions and withdrawals from an individual's 529 college savings plan (MOST). The bill requires that the contribution remain in the account for 12 months before it can be used for a qualified expense. The bill further requires that a penalty be assessed by DOR on the taxpayer who violates this provision. The Department of Revenue has informed STO that they cannot and will not track these accounts. The STO would require approximately \$1 million dollars to implement our part of the bill through the new program administrator. This does not include the DOR cost for implementation. STO is not requesting this amount because the DOR has stated that they will not track these accounts and assess penalties. Both STO and DOR are seeking a clarification or repeal of the law this year.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	April 2007	http://www.auditor.mo.gov/press/2007-17.htm

Department: Office of the State Treasurer

FY 2009 CORE RECONCILIATION -- GENERAL REVENUE

		\$s	\$s	FTE	FTE
Appropriations Less Vetoes		\$1,000,101		0.00	
FY 2007 One-Time Expenditure	es	\$0		0.00	
	Total One-Times	ΨΟ	\$0	0.00	0.00
Approps - Vetoes - One-times			\$1,000,101	<u></u>	0.00
Core Transfers In					
	Total Transfers In	\$0	\$0	0.00	0.00
Core Transfers Out					
	Total Transfers Out	\$0	\$0	0.00	0.00
Agency Core Reductions					
		\$0 \$0		0.00 0.00	
Total Age	ncy Core Reductions		\$0		0.00
Requested Core Base			\$1,000,101	==	0.00

Department: Office of the State Treasurer

FY 2009 CORE RECONCILIATION -- OTHER FUNDS

		\$s	\$s	FTE	FTE
Appropriations Less Vetoes	·	\$53,428,870		49.40	
FY 2008 One-Time Expenditure	9S	•			
	Total One-Times	\$0	\$o ⁻	0.00	0.00
Approps - Vetoes - One-times			\$53,428,870		49.40
Core Transfers In					
	Total Transfers In	\$0_	\$0 -	0.00	0.00
Core Transfers Out		\$0		0.00	
	Total Transfers Out	φυ	\$0 -	0.00	0.00
Agency Core Reductions					
		\$0 \$0_	_	0.00	
Total Age	ncy Core Reductions	-	\$0		0.00
Requested Core Base		=	\$53,428,870	==	49.40

Department: Office of the State Treasurer

FY 2009 CORE RECONCILIATION -- ALL FUNDS

		\$s	\$s	FTE	FTE
Appropriations Less Vetoes		\$54,428,971		49.40	
FY 2007 One-Time Expenditure	es				
		\$0_	_	0.00	
	Total One-Times		\$0		0.00
Approps - Vetoes - One-times		-	\$54,428,971		49.40
Core Transfers In		¢o.		0.00	
	Total Transfers In	\$0_	\$0 -	0.00	0.00
Core Transfers Out					
	Total Transfers Out	\$0	\$0 -	0.00	0.00
Agency Core Reductions					
Total Age	ency Core Reductions	\$0 -	\$0	0.00	0.00
Requested Core Base		=	\$54,428,971	=	49.40

FY09 STATE TREASURER

FINANCIAL SUMMARY

	FY 2007 ACTUAL DOLLAR	FY 2008 BUDGET DOLLAR	FY 2009 DEPT REQ DOLLAR	FY 2009 GOV REC DOLLAR
ADMINISTRATION	2,950,185	2,903,869	2,903,869	2,966,068
DUPLICATE/OUTLAWED CHECKS	866,674	1,000,000	1,000,000	1,000,000
ABANDONED FUND ACCOUNT	27,479,589	16,000,001	22,500,001	22,500,001
DEPARTMENT TOTAL	\$31,296,448	\$19,903,870	\$26,403,870	\$26,466,069
GENERAL REVENUE	6,710,839	1,000,001	1,000,001	1,000,001
STATE TREASURER'S GEN OPERATIO	1,651,347	1,778,777	1,778,777	1,824,020
TREASURER'S INFORMATION	2,454	8,000	8,000	8,000
CENTRAL CHECK MAIL SERV REVOLV	148,095	247,309	247,309	247,978
WORKERS COMP-SECOND INJURY	42,670	43,852	43,852	45,069
ABANDONED FUND ACCOUNT	22,741,043	16,825,931	23,325,931	23,341,001

Core – State Treasurer's Office

FY09 STATE TREASURER

DECISION ITEM SUMMARY

Budget Unit							10.011112111	<u> </u>
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,400,167	30.63	1,508,122	31.80	1,508,122	31.80	1,508,122	31.80
CENTRAL CHECK MAIL SERV REVOLV	21,659	1.03	22,309	1.00	22,309	1.00	22,309	1.00
WORKERS COMP-SECOND INJURY	39,390	0.65	40,572	1.00	40,572	1.00	40,572	1.00
ABANDONED FUND ACCOUNT	477,783	16.20	502,331	15.60	502,331	15.60	502,331	15.60
TOTAL - PS	1,938,999	48.51	2,073,334	49.40	2,073,334	49.40	2,073,334	49.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	251,180	0.00	270,655	0.00	270,655	0.00	270,655	0.00
CENTRAL CHECK MAIL SERV REVOLV	126,436	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,280	0.00	3,280	0.00	3,280	0.00	3,280	0.00
ABANDONED FUND ACCOUNT	76,145	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	457,041	0.00	597,535	0.00	597,535	0.00	597,535	0.00
TOTAL	2,396,040	48.51	2,670,869	49.40	2,670,869	49.40	2,670,869	49.40
GENERAL STRUCTURE ADJUSTMENT - 000001:	2							
PERSONAL SERVICES	_							
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	45,243	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	669	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,217	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	15,070	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,199	0.00
TOTAL		0.00	0	0.00	0	0.00	62,199	0.00
GRAND TOTAL	\$2,396,040	48.51	\$2,670,869	49.40	\$2,670,869	49.40	\$2,733,068	49.40

CORE DECISION ITEM

State Treasurer's Office Budget Unit 27201C										
Division - Opera	ating Office Core									
Core -										
1. CORE FINAN	ICIAL SUMMARY									
	F	/ 2009 Budg	et Request			FY 2009	Governor'	s Recommen	dation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	2,073,334	2,073,334	PS _	0	0	2,073,334	2,073,334	
EE	0	0	597,535	597,535	EE	0	0	597,535	597,535	
Total	0	0	2,670,869	2,670,869	Total =	0	0	2,670,869	2,670,869	
TE	0.00	0.00	49.40	49.40	FTE	0.00	0.00	49.40	49.40	
st. Fringe	0	0	1,031,691	1,031,691	Est. Fringe	0	0	1,031,691	1,031,691	
_	ıdgeted in House E	•	•	- 1	Note: Fringes	•		•		
oudgeted directly	to MoDOT, Highw	∕ay Patrol, an	d Conservati	on.	budgeted direct	tly to MoDOT,	Highway P	atrol, and Con	servation.	
Other Funds:	STO Operating F	und PS/E&E	(0164)		Other Funds: S	STO Operating	Fund PS/E	&E (0164)		
	Second Injury Fu	ınd PS/E&E ((0653)		S	Second Injury F	und PS/E8	E (0653)		
	Central Check Mail PS/E&E (0515) \$225,000E				C	Central Check I	Mail PS/E&	E (0515) \$225	,000E	
	Abandoned Fund	d PS/E&E (08	363)		Abandoned Fund PS/E&E (0863)					
An "E" is requested for the \$225,000 Central Check Mail Fun					An "E" is requested for the \$225,000 Central Check Mail Fur					

The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY08 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds

Enhance investment decision making through acquisitions of updated application software Increase awareness of effective and efficient cash management practices on a statewide level Increase operational efficiency through expanded use of available technology

CORE DECISION ITEM

State Treasurer's Office
Division - Operating Office Core
Core -

Budget Unit 27201C

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events

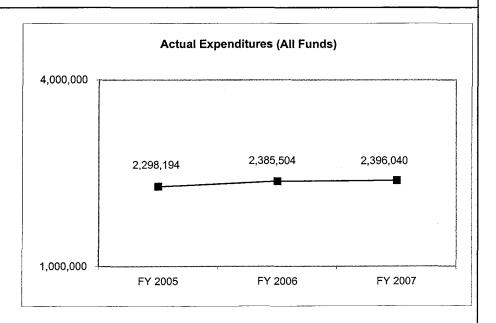
Decrease claims processing time

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

rent Yr.
270.000
670,869
<u>N/A</u>
N/A
N/A
N/A
N/A
N/A
N/A



CORE RECONCILIATION DETAIL

STATE TREASURER

OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	PS	49.40		0	0	2,073,334	2,073,334	
	EE	0.00		0	0	597,535	597,535	
	Total	49.40		0	0	2,670,869	2,670,869	
DEPARTMENT CORE REQUEST					 · · · ·			
	PS	49.40		0	0	2,073,334	2,073,334	
	EE	0.00		0	0	597,535	597,535	
	Total	49.40		0	0	2,670,869	2,670,869	
GOVERNOR'S RECOMMENDED	CORE							
	PS	49.40		0	0	2,073,334	2,073,334	
	EE	0.00		0	0	597,535	597,535	
	Total	49.40		0	0	2,670,869	2,670,869	

FY09 STATE TREASURER						DECISION ITEM DETAIL				
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF STATE TREASURER										
CORE										
TEMPORARY/INTERN	13,871	0.82	0	0.00	0	0.00	0	0.00		
TIME DEPOSIT COORDINATOR	59,217	1.74	70,029	2.00	34,636	1.00	34,636	1.00		
DIRECTOR OF POLICY	68,073	0.91	77,398	1.00	0	0.00	0	0.00		
EXECUTIVE SECRETARY	26,832	1.12	24,852	1.00	24,852	1.00	24,852	1.00		
FISCAL COORDINATOR	27,832	1.00	28,815	1.00	28,815	1.00	28,815	1.00		
ASST DEPUTY STATE TREASURER	76,665	1.00	79,092	1.00	79,092	1.00	79,092	1.00		
RESEARCH SPECIALIST	27,832	1.00	28,712	1.00	28,712	1.00	28,712	1.00		
RESEARCH SPECIALIST II	0	0.00	0	0.00	32,500	1.00	32,500	1.00		
UNCLAIMED PROPERTY PROJECT MGR	37,140	1.00	38,316	1.00	38,316	1.00	38,316	1.00		
ASST DIR OF UNCLAIMED PROPERTY	43,526	1.00	44,904	1.00	44,904	1.00	44,904	1.00		
AUDIT MANAGER	12,171	0.26	37,449	1.00	41,395	1.00	41,395	1.00		
PROCESSING CLERK I	59,443	2.80	56,539	3.60	86,695	4.60	86,695	4.60		
PROCESSING CLERK II	93,694	3.86	89,449	3.00	89,449	3.00	89,449	3.00		
PROCESSING CLERK III	43,554	1.67	46,461	1.00	46,461	1.00	46,461	1.00		
SUPPORT SERVICES COORDINATOR	26,034	1.00	29,734	1.00	0	0.00	0	0.00		
SECURITIES SPECIALIST	30,360	1.00	64,272	2.00	31,350	1.00	31,350	1.00		
STATE TREASURER	96,455	1.00	104,608	1.00	104,608	1.00	104,608	1.00		
DEPUTY STATE TREASURER	89,437	1.00	92,269	1.00	92,269	1.00	92,269	1.00		
SR. RECEPTIONIST	25,531	1.00	26,343	1.00	26,443	1.00	26,443	1.00		
ASST DIRECTOR OF ACCOUNTING	44,401	1.00	45,847	1.00	45,897	1.00	45,897	1.00		
SR. GENERAL SERVICES ASSOCIATE	48,923	1.99	51,172	2.00	51,172	2.00	51,172	2.00		
ADMINISTRATIVE SERVICES COORD	37,836	1.00	39,033	1.00	39,183	1.00	39,183	1.00		
GENERAL SERVICES SUPERVISOR	30,923	1.00	31,916	1.00	32,261	1.00	32,261	1.00		
EXECUTIVE ASSISTANT II	68,758	2.00	71,004	2.00	71,004	2.00	71,004	2.00		
DIR INFO TECH	60,491	1.00	62,448	1.00	62,448	1.00	62,448	1.00		
ADMINISTRATIVE SUPPORT MANAGER	41,621	1.00	42,955	1.00	42,955	1.00	42,955	1.00		
GENERAL COUNSEL	60,491	1.00	62,428	1.00	62,428	1.00	62,428	1.00		
COMPLIANCE AUDITOR	35,739	1.00	36,870	1.00	36,870	1.00	36,870	1.00		
BANKING ANALYST I	112,865	3.10	117,073	3.40	117,073	3.40	117,073	3.40		
GENERAL SERVICES ASSOCIATE	20,691	1.00	21,346	1.00	21,346	1.00	21,346	1.00		
ACCOUNTING ANALYST I	37,141	1.00	38,403	1.00	38,403	1.00	38,403	1.00		
DIRECTOR OF COMMUNICATIONS	0	0.00	0	0.00	56,184	1.00	56,184	1.00		

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER					-			
CORE								
DIRECTOR OF OUTREACH	21,308	0.43	0	0.00	65,124	1.00	65,124	1.00
DIR OF CONSTITUENT OUTREACH	20,310	0.32	64,355	1.00	0	0.00	0	0.00
CHIEF OF STAFF	67,320	1.00	69,452	1.00	69,652	1.00	69,652	1.00
DIRECTOR OF BANKING	58,734	0.80	60,763	0.80	60,763	0.80	60,763	0.80
COMPUTER INFO TECHNOLOGIST I	30,913	0.93	32,993	1.00	0	0.00	0	0.00
INVESTMENT COORDINATOR I	32,600	1.00	33,632	1.00	33,732	1.00	33,732	1.00
INVESTMENT COORDINATOR II	37,836	1.00	39,033	1.00	83,773	2.00	83,773	2.00
DIRECTOR OF INVESTMENTS	87,496	1.00	90,426	1.00	90,426	1.00	90,426	1.00
ASST DIRECTOR OF BANKING	47,121	1.00	48,847	1.00	48,847	1.00	48,847	1.00
COMPUTER INFO TECHNOLOGIST II	28,693	0.76	23,420	0.60	62,620	1.60	62,620	1.60
ASST DIR OF INFO TECHNOLOGY	49,121	1.00	50,676	1.00	50,676	1.00	50,676	1.00
TOTAL - PS	1,938,999	48.51	2,073,334	49.40	2,073,334	49.40	2,073,334	49.40
TRAVEL, IN-STATE	4,123	0.00	23,652	0.00	11,052	0.00	11,052	0.00
TRAVEL, OUT-OF-STATE	9,044	0.00	2,501	0.00	8,101	0.00	8,101	0.00
FUEL & UTILITIES	0	0.00	2	0.00	2	0.00	2	0.00
SUPPLIES	155,373	0.00	287,949	0.00	275,448	0.00	275,448	0.00
PROFESSIONAL DEVELOPMENT	19,870	0.00	18,381	0.00	25,382	0.00	25,382	0.00
COMMUNICATION SERV & SUPP	34,059	0.00	38,023	0.00	39,423	0.00	39,423	0.00
PROFESSIONAL SERVICES	33,908	0.00	67,001	0.00	62,601	0.00	62,601	0.00
JANITORIAL SERVICES	2,040	0.00	1,301	0.00	2,301	0.00	2,301	0.00
M&R SERVICES	43,765	0.00	70,501	0.00	47,501	0.00	47,501	0.00
COMPUTER EQUIPMENT	138,259	0.00	70,001	0.00	95,001	0.00	95,001	0.00
MOTORIZED EQUIPMENT	0	0.00	. 2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	3,437	0.00	3,503	0.00	3,903	0.00	3,903	0.00
OTHER EQUIPMENT	1,569	0.00	10,812	0.00	12,012	0.00	12,012	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	9,200	0.00	3	0.00	10,003	0.00	10,003	0.00
EQUIPMENT RENTALS & LEASES	857	0.00	1,601	0.00	1,901	0.00	1,901	0.00
MISCELLANEOUS EXPENSES	1,537	0.00	2,298	0.00	2,898	0.00	2,898	0.00

FY09 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								·
CORE								
REBILLABLE EXPENSES	0	0.00	3	0.00	3	0.00	3	0.00
TOTAL - EE	457,041	0.00	597,535	0.00	597,535	0.00	597,535	0.00
GRAND TOTAL	\$2,396,040	48.51	\$2,670,869	49.40	\$2,670,869	49.40	\$2,670,869	49.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,396,040	48.51	\$2,670,869	49.40	\$2.670.869	49.40	\$2,670,869	49.40

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 2721272

DEPARTMENT: Office of the Missouri State Treasurer

DIVISION: State Treasurer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

	DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION						
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount			
Total Request	PS E&E	\$2,073,334 \$597,535 \$2,670,869	100% <u>100%</u>	\$2,073,334 \$597,535 \$2,670,869	Total Gov. Rec.	PS E&E	\$2,073,334 <u>\$597,535</u> \$2,670,869	100% <u>100%</u>				

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 2721272

BUDGET UNIT NAME: State Treasurer's Office

DIVISION: State Treasurer

DIVISION: State Treasurer

DIVISION: State Treasurer

CURRENT YEAR
PRIOR YEAR
PRIOR YEAR
ACTUAL AMOUNT OF FLEXIBILITY USED

DIVISION: Office of the Missouri State Treasurer

DIVISION: State Treasurer

	CURRENT YEAR	BUDGET REQUEST
PRIOR YEAR	ESTIMATED AMOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED
FY 2007 - 100% - \$20,000	FY 2008 - 100% - \$2,670,869	FY 2008 - 100% \$2,733,068

. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?									
PRIOR YEAR	CURRENT YEAR								
EXPLAIN ACTUAL USE	EXPLAIN PLANNED USE								
Yes, The STO had 100% flexibility for the prior year FY2007. This allowed the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.	Yes, the STO has flexibility for this current FY 2008. This will allow the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.								

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the BIG Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

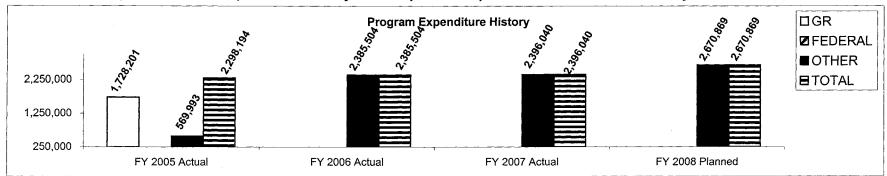
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo, 447
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

İ	FY2	2005	05 FY 2006		FY:	2007	FY 2008	FY 2009	FY 2010
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked Deposit information requests									
	75	73	1,659	500	1,800	1,696	1,800	1,800	1,800
Utilization of BIG Missouri Linked Deposit Program Funds									
	15%	8%	40%	16%	25%	23%	30%	35%	_40%
ACH (electronic Payment) Activity as a percent of total									
disbursements	30%	40.16%	40%	42.94%	45%	46.84%	48%	50%	50%

7b. Provide an efficiency measure.

	FY2005		FY	FY 2006		FY 2007		FY 2009	FY 2010
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	125%	102.67%	100%	91.40%	100%	99.00%	110%	100%	100%
Payment Look Ups	4,000	5,770	5,500	6,492	5,500	5,867	5,500	5,500	5,500

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core
7c. Provide the number of clients/individuals served, if applicable.

	FY:	2005	FY 2006		FY:	2007	FY 2008	FY 2009	FY 2010
·	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked									
Deposits and General									
Time Deposits Placed									
	600	626	400	578	1200	1274	1,500	1,500	1,500
Collateral Securities									
Placed	750	747	1,000	1,034	1,200	1,098	1,400	1,500	1,500
State Payments	_								_
Processed, includes									
checks & electronic									
funds transfers (in						•			
millions)	6,000	5,998	6,000	5,799	6,000	5,701	5,800	5,800	5,800
Demand Bank Accounts									
Managed	235	223	225	229	235	234	235	235	235
Second Injury Fund		•							
Settlement Proposal					li .				
Reviewed	550	568	575	490	540	622	575	575	575
Duplicate/Outlawed									
Replacement Checks									
Issued (including									
mutilated checks									
reissued)	7,000	4,796	5,000	4,610	5,000	4,993	5,000	5,000	5,000

7d. Provide a customer satisfaction measure, if available.

Adjustment – Pay Plan

				RANK:	OF	3				
Department State					Budget Unit V	/arious				
	ged Units with Per									
DI Name Cost-of-	Living Adjustmen	t	DI	# 0000012						
1. AMOUNT OF R	EQUEST							· · ·	-	
		09 Budget Re	auget			ation				
		_	other	Total		GR	Fed	Recommenda Other	Total	
PS	0	0	0	0	PS -	0	0	62,199	62,199	
Total	0	0	0	0	Total	0	0	62,199	62,199	
					· 			<u>:</u>		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	01	0	Est. Fringe	o l	01	30,950	30,950	
	geted in House Bill 5	٧ ا	~		Note: Fringes t	٠,	~			
	MoDOT, Highway				budgeted direct					
						-				
Other Funds:					Other Funds: S	-				•
						Second Injury Fu	•	•		
						Central Check M	•	•		
			·		A	bandoned Fund	d PS (0863)			
2. THIS REQUEST	CAN BE CATEGO	RIZED AS:								
Ne	w Legislation			New P	rogram		F	und Switch		
Fe	deral Mandate				am Expansion Cost to Continue				ıe	
GF	R Pick-Up			Space	Request				olacement	
X Pa	y Plan			Other:		-				
				ATION FOR ITE	IS CHECKED IN #2.	INCLUDE THE	FEDERAL	OR STATE S	TATUTORY	OR
CONSTITUTIONAL	AUTHORIZATION	FOR THIS P	ROGRAM.							
The Governor has i	recommended a 3%	6 cost-of-living	adjustment	for all employees	s, including elected office	cials, legislators	s, and judge	s.		

NEW DECISION ITEM

RANK:	3	OF	3

Departme	nt State Treasurer's Office		Budget Unit	Various
Division	All Budged Units with Personal Service		_	
DI Name	Cost-of-Living Adjustment	DI# 0000012		
_				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
							0		
							0		
							0		
Total EE	0		0		0		0		(
Program Distributions							0		
Total PSD	0	•	0	•	0	•	0		
Transfers									
Total TRF	0	'	0	•	0	•	0	•	- "
Grand Total		0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM

RANK:	3	OF	3

Department State Treasurer's Office			_	Budget Unit	Various				
Division All Budged Units with Persona		DIII 000004	_						
DI Name Cost-of-Living Adjustment		DI# 000001	<u>2</u> 						
Durdon (Object Object (Lab. Object)	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS 0	FTE	DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	62,199	0.0	62,199	0.0	
							0		
							0		
Total EE	0		0		0		0		
Program Distributions							0		· · · · · · · · · · · · · · · · · · ·
Total PSD	0		0		0		0		C
Transfers									
Total TRF	0		0	·	0	·	0		C
Grand Total	0	0.0	0	0.0	62,199	0.0	62,199	0.0	0

FY09 STATE TREASURER DECISION										
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF STATE TREASURER										
GENERAL STRUCTURE ADJUSTMENT - 0000012										
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	1,039	0.00		
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	746	0.00		
FISCAL COORDINATOR	0	0.00	0	0.00	0	0.00	864	0.00		
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,373	0.00		
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	861	0.00		
RESEARCH SPECIALIST II	0	0.00	0	0.00	0	0.00	975	0.00		
UNCLAIMED PROPERTY PROJECT MGR	0	0.00	0	0.00	0	0.00	1,149	0.00		
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	. 0	0.00	0	0.00	1,347	0.00		
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	1,242	0.00		
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	2,601	0.00		
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	2,683	0.00		
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	1,394	0.00		
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	941	0.00		
STATE TREASURER	0	0.00	0	0.00	0	0.00	3,138	0.00		
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,768	0.00		
SR. RECEPTIONIST	0	0.00	0	0.00	0	0.00	793	0.00		
ASST DIRECTOR OF ACCOUNTING	0	0.00	0	0.00	0	0.00	1,377	0.00		
SR. GENERAL SERVICES ASSOCIATE	. 0	0.00	0	0.00	0	0.00	1,535	0.00		
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	1,175	0.00		
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	968	0.00		
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	2,130	0.00		
DIR INFO TECH	0	0.00	0	0.00	0	0.00	1,873	0.00		
ADMINISTRATIVE SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,289	0.00		
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,873	0.00		
COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	1,106	0.00		
BANKING ANALYST I	0	0.00	0	0.00	0	0.00	3,512	0.00		
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	. 0	0.00	640	0.00		
ACCOUNTING ANALYST I	0	0.00	0	0.00	0	0.00	1,152	0.00		
DIRECTOR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	1,686	0.00		
DIRECTOR OF OUTREACH	0	0.00	0	0.00	0	0.00	1,954	0.00		
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,090	0.00		
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	1,823	0.00		

FY09 STATE TREASURER							ECISION ITE	EM DETAIL	
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER									
GENERAL STRUCTURE ADJUSTMENT - 0000012		v.							
INVESTMENT COORDINATOR I	(0.00	0	0.00	0	0.00	1,012	0.00	
INVESTMENT COORDINATOR II	(0.00	0	0.00	0	0.00	2,513	0.00	
DIRECTOR OF INVESTMENTS	(0.00	0	0.00	0	0.00	4,178	0.00	
COMPUTER INFO TECHNOLOGIST II	(0.00	0	0.00	0	0.00	1,879	0.00	
ASST DIR OF INFO TECHNOLOGY	(0.00	0	0.00	0	0.00	1,520	0.00	
TOTAL - PS	(0.00	0	0.00	0	0.00	62,199	0.00	
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$62,199	0.00	
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$62,199	0.00	

Core – Abandoned Fund Advertising and Auctions

FY09 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	551,691	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	551,691	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	551,691	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$551,691	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

CORE DECISION ITEM

State Treasurer'					Budget Uni	t <u>27206C</u>				
<u> Division - Aban</u>	doned Funds - A	dvertising an	d Auctions							
Core -										
. CORE FINAN	ICIAL SUMMAR	Υ				· · · · · · · · · · · · · · · · · · ·				
		FY 2009 Budge	FY 2009 Governor's Recommendation							
	GR	Federal	Other	Total		GR	Fed	Other	Total	
ΞE	0	0	225,000	225,000 E	EE	0	0	225,000	225,000	E
Γotal	0	0	225,000	225,000 E	Total	0	0	225,000	225,000	E

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Funds

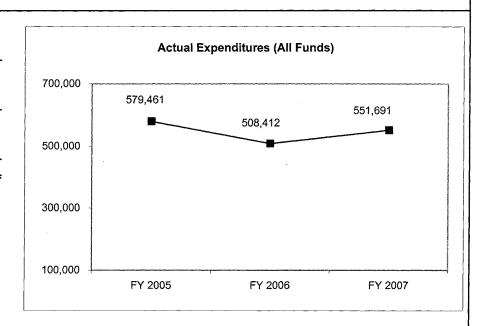
CORE DECISION ITEM

State Treasurer's Office
Division - Abandoned Funds - Advertising and Auctions
Core -

Budget Unit 27206C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	225,000	225,001	225,000	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,001	225,000	N/A
Actual Expenditures (All Funds)	579,461	508,412	551,691	N/A
Unexpended (All Funds)	(354,461)	(283,411)	(326,691)	N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other	(354,461)	(283,411)	(326,691)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	()	. 0	225,000	225,000	
	Total	0.00) <u></u>	0	225,000	225,000	
DEPARTMENT CORE REQUEST								_
	EE	0.00	()	0	225,000	225,000	
	Total	0.00)	0	225,000	225,000	_
GOVERNOR'S RECOMMENDED	CORE							-
	EE	0.00	()	0	225,000	225,000	
	Total	0.00)	0	225,000	225,000	-

FY09 STATE TREASURER							ECISION ITE	
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	910	0.00	2,336	0.00	2,336	0.00	2,336	0.00
SUPPLIES	35,569	0.00	5,678	0.00	5,678	0.00	5,678	0.00
PROFESSIONAL DEVELOPMENT	80	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	5,246	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	483,472	0.00	207,235	0.00	207,235	0.00	207,235	0.00
M&R SERVICES	19,854	0.00	1	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	4,316	0.00	8,813	0.00	8,813	0.00	8,813	0.00
OFFICE EQUIPMENT	0	0.00	270	0.00	270	0.00	270	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	1,755	0.00	1	0.00	. 1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	261	0.00	662	0.00	662	0.00	662	0.00
MISCELLANEOUS EXPENSES	228	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	551,691	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$551,691	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$551,691	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

actun.

Office of the State Treasurer

Abandoned Funds

Program is found in the following core budgets: AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

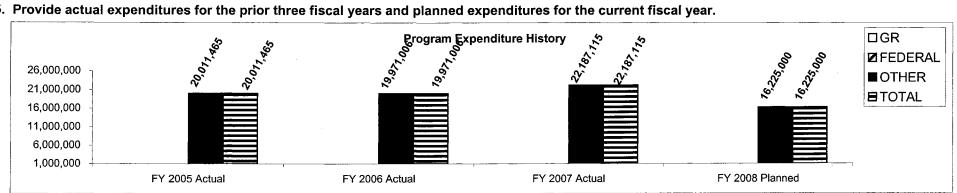
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) RSMo 447.575
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Abandoned Funds #0863

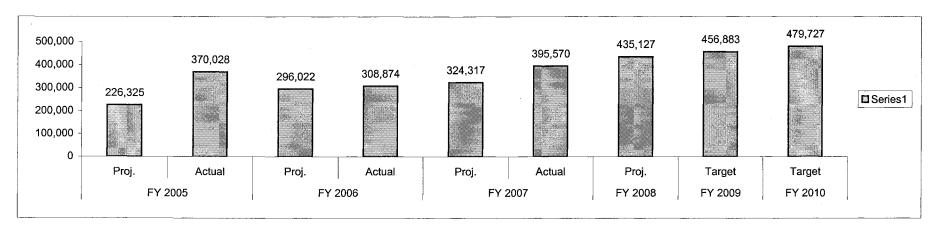
Office of the State Treasurer

Abandoned Funds

Program is found in the following core budgets: AF Advertising & Auctions and AF Claims

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?



7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed	FY	2005	FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
Property	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Inquiries	771,128	715,606	751,386	1,189,005	1,200,895	848,735	932,800	1,026,080	1,128,688

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

	FY2	005	FY 2	2006	FY 2	FY 2007		FY 2009	FY 2010
Accounts	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Paid	78,270	60,828	63,869	60,270	63,283	59,472	65,419	68,690	72,124

7d. Provide a customer satisfaction measure, if available.

Core – Treasurer's Information Fund

FY09 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit		·····					•	
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	2,454	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	2,454	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	2,454	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$2,454	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

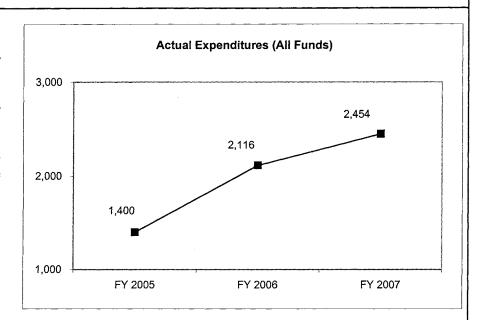
Division - Treasu Core -					Budget Unit	27250C			
Core -	<u>ırer's Information F</u>	und							
									
CODE EINANG	CIAL SUMMARY								
. CORE FINANC	JIAL SUIVIIVIART								
		009 Budge	t Request					Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	<u>Total</u>
EE	0	0	8,000	8,000	EE	0	0	8,000	8,000
Γotal	0	0	8,000	8,000	Total	0	0	8,000	8,000
				<u> </u>					
Other Funds:	Treasurer's Informa	ation Fund (0255)		Other Funds:	Treasurer's Infor	mation Fur	nd (0255)	
2. CORE DESCRI	IDTION	•							
. COILE DECOIL	11011								
The State Treasu	ırer'e Office makes	a cionificant	investment in	n the form of staff t	ime printing and not	etaga in praparing	and disco	minating infor	mation and
educational mate	erials on the program	ns we operat	te. This appr	opriation from the	ime, printing, and pos Treasurer's Informati				mation and
educational mate		ns we operat	te. This appr	opriation from the					mation and
educational mate	erials on the program	ns we operat	te. This appr	opriation from the					mation and
educational mate	erials on the program	ns we operat	te. This appr	opriation from the					mation and
educational mate	erials on the program	ns we operat	te. This appr	opriation from the					mation and
educational mate	erials on the program	ns we operat	te. This appr	opriation from the					mation and
									mation and

Office of the State Treasurer
Division - Treasurer's Information Fund
Core -

Budget Unit 27250C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	25,000	25,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,000	25,000	8,000	N/A
Actual Expenditures (All Funds)	1,400	2,116	2,454	N/A
Unexpended (All Funds)	23,600	22,884	5,546	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	23,600	22,884	5,546	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fed	eral	Other	Total	E
TAFP AFTER VETOES		·						
	EE	0.00		0	0	8,000	8,000)
	Total	0.00		0	0	8,000	8,000	
DEPARTMENT CORE REQUEST								-
	EE	0.00		0	0	8,000	8,000	1
	Total	0.00		0	0	8,000	8,000	-
GOVERNOR'S RECOMMENDED	CORE				" .			
	EE	0.00		0	0	8,000	8,000	
	Total	0.00		0	0	8,000	8,000	_

FY09 STATE TREASURER						D	ECISION ITE	M DETAI
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	675	0.00	1,898	0.00	1,897	0.00	1,897	0.00
SUPPLIES	520	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,029	0.00	3,700	0.00	3,700	0.00	3,700	0.00
REAL PROPERTY RENTALS & LEASES	230	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	2,454	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$2,454	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,454	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

Core – Duplicate/Outlawed Checks

FY09 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	866,674	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	866,674	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	866,674	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$866,674	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Office of the State Treasurer	Budget Unit 27310C	
Division - Duplicate/Outlawed Checks		
Core -		

1. CORE FINANCIAL SUMMARY

	FY	′ 2009 Budge	t Request				FY 2009	Governor's	Recommen	ıdation	
	GR	Federal	Other	Totai			GR	Fed	Other	Total	_
PSD	1,000,000	0	0	1,000,000	Ē	PSD	1,000,000	0	0	1,000,000	Ē
Total	1,000,000	Ö	0	1,000,000	E	Total	1,000,000	0	0	1,000,000	<u>_</u> E

Other Funds: An "E" is requested for the \$1,000,000 GR Funds. Other Funds: An "E" is requested for the \$1,000,000 GR Funds.

2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any give year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

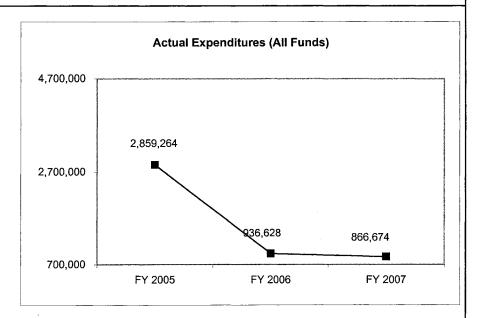
Office of the Missouri State Treasurer's Core

Office of the State Treasurer
Division - Duplicate/Outlawed Checks
Core -

Budget Unit 27310C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,525,000	1,000,000	1,000,000	1,000,000 N/A
Budget Authority (All Funds)	1,525,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	2,859,264 (1,334,264)	936,628 63,372	866,674 133,326	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	(1,334,264) 0 0	63,372 0 0	133,326 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	ı
TAFP AFTER VETOES							_
	PD	0.00	1,000,000	0	0	1,000,000	Į
	Total	0.00	1,000,000	0	0	1,000,000	<u>-</u>
DEPARTMENT CORE REQUEST							-
	PD	0.00	1,000,000	0_	0	1,000,000	,
	Total	0.00	1,000,000	0	0	1,000,000	!
GOVERNOR'S RECOMMENDED	CORE						•
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	

FY09 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	866,674	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	866,674	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$866,674	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$866,674	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	- \$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Abandoned Funds Claims

FY09 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
ABANDONED FUND INCREASE - 1272001								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$21,635,424	0.00	\$16,000,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

.

Office of the St			_			Budget Un	it 27410C						
Division - Aban Core -	doned Funds C	aıms											
Core -													
1. CORE FINAL	NCIAL SUMMAR	Y								·····			
		FY 2009 Bud	get Request			FY 2009 Governor's Recommendation							
	GR	Federal	Other	Total			GR	Fed	Other	Total			
PSD	0	0	16,000,000	16,000,000	Ē	PSD	0	0	16,000,000	16,000,000	Ē		
Total	0	0	16,000,000	16,000,000	Ē	Total	0	0	16,000,000	16,000,000	Ē		
outor rando.	An "E" is requested for the \$16,000,000 Other Funds					An "E" is requested for the \$16,000,000 Other Funds							
Other Funds:	Abandoned Funds (0863)					Other Funds: Abandoned Funds (0863)							
2. CORE DESC	RIPTION					· · · · · · · · · · · · · · · · · · ·							
The Office of th	e Missouri State	Treasurer (ST	rO) is obligate	d to issue a c	heck to	the rightful owner	of unclaimed pro	perty in ac	cordance with	Missouri Sta	tues.		
			o) io obligato		moon to	and right and outro	o. a.ro.a.r.oa p. c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Due to the diffic	culty in estimating	claims for an	y given fiscal	year, and to p	revent a	any delay in proce	ssing payments	of claims to	the rightful o	wners, the ST	O is		
	pen-ended appro			•		• • •	• • •		-				
0 BB00B444	ISTING (list pro		lasiin Abia as	C									
3. PROGRAM L													

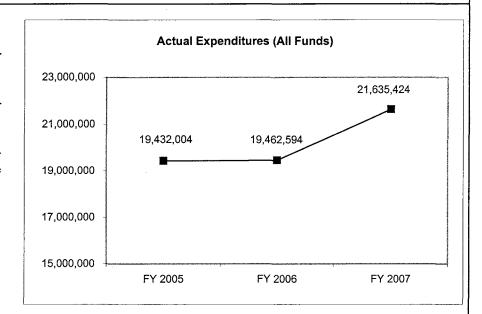
Abandoned Funds

Office of the State Treasurer
Division - Abandoned Funds Claims
Core -

Budget Unit 27410C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000 N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	19,432,004 (3,432,004)	19,462,594 (3,462,594)	21,635,424 (5,635,424)	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 (3,432,004)	0 0 (3,462,594)	0 0 (5,635,424)	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget								
	Class	FTE	GR		Federal	Oth	er	Total	
TAFP AFTER VETOES									
	PD	0.00		0	0	16,00	00,000	16,000,000	
	Total	0.00		0	0	16,00	00,000	16,000,000	_
DEPARTMENT CORE REQUEST			·····						•
	PD	0.00		0	0	16,00	00,000	16,000,000	!
	Total	0.00		0	0	16,00	00,000	16,000,000	- -
GOVERNOR'S RECOMMENDED	CORE								
	PD	0.00		0	0	16,00	00,000	16,000,000	_
	Total	0.00		0	0	16,00	00,000	16,000,000	•

FY09 STATE TREASURER						[DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$21,635,424	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$21,635,424	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

Adjustment – Abandoned Funds Claims

GRAND TOTAL	\$21,635,424	0.00	\$16,000,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
TOTAL	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
ABANDONED FUND INCREASE - 1272001 PROGRAM-SPECIFIC ABANDONED FUND ACCOUNT	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
PROGRAM-SPECIFIC ABANDONED FUND ACCOUNT	21,635,424	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
AF - CLAIMS CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE

NEW DECISION ITEM RANK:

				RANK:		OF	·				
Office of the S	tate Treasurer					Budget Unit	27410C				
	ndoned Funds Cla	ims			-						
DI Name				DI#	_						
1. AMOUNT O	F REQUEST										
	FY	/ 2009 Budge	t Request				FY 2009	Governor's	Recommen	dation	- :
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PSD	0	0	6,500,000	6,500,000	E	PSD	0	0	6,500,000	6,500,000	E
Total	0	0	6,500,000	6,500,000	Ε	Total	0	0	6,500,000	6,500,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Other Funds:	An "E" is requested	for the \$6,500,	000 Other Fun	d		Other Funds:	An "E" is reques	sted for the \$6	3,500,000 Othe	er Fund	
2. THIS REQUE	ST CAN BE CATE	GORIZED AS	3:								
	New Legislation				New	/ Program			Fund Switch		
	Federal Mandate		•			gram Expansion	_		Cost to Conti	nue	
	GR Pick-Up		-			ce Request	_		Equipment R	eplacement	
	_Pay Plan			Х	Othe	er: Better estima	te projected Aba	andoned Fur	nds claims pa	iid	
					OR IT	EMS CHECKED IN #2	2. INCLUDE TH	E FEDERA	L OR STATE	STATUTOR	Y OR
	NAL AUTHORIZAT		•						 		
\$16,000,000E t		is difficult to e				es, therefore the STO r n future years as Aband					
The Missouri Si	tate Treasurer is ob	ligated to issu	e a check to	the rightful o	wner	of unclaimed property	in accordance v	vith Missour	i Statutes.		
of FTE were ap automation co	propriate? From	what source d on new legi	or standard slation, doe	did you deri	ve th	CIFIC REQUESTED A ne requested levels of AFP fiscal note? If n	f funding? We	re alternativ	es such as	outsourcing	or

NEW DECISION ITEM

MEAN DECIDION ILEM		
RANK:	OF	

Office of the State Treasurer		Budget Unit 27410C	
Division - Abandoned Funds Claims			
DI Name	DI#		

5. BREAK DOWN THE REQUEST BY B	Don't Par			Popt Box	Dent Box			Dont Box	Dont Box
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
		·····					0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
							0		
Total EE	0		0		0		0	•	
Program Distributions					6,500,000		6,500,000		
Total PSD	0		0		6,500,000		6,500,000	•	
Transfers									
Total TRF	0		0		0		0	•	
Grand Total	0	0.0	0	0.0	6,500,000	0.0	6,500,000	0.0	-
									
								0 0	0 5
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time

NEW DECISION ITEM

RANK:	OF

Office of the State Treasurer						10C				
Division - Abandoned Funds Claims DI Name		DI#								
Di Name										
•								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
				•						
								0		
								0		
								0		
								0		
Total EE		0		0		0		0		0
Program Distributions					6	,500,000	6	500,000		
Total PSD	-	0	<u> </u>	0		,500,000 , 500,000		500,000		0
		•		•		,,	-,	,000,000		_
Transfers										
Total TRF		0		0		0		0		0
Grand Total	 	0	0.0	0	0.0 6	,500,000	0.0 6	500,000	0.0	<u> </u>
	—— <u></u>		0.0		0.0 0	,500,000	0.0 0		- 0.0	
										!

FY09 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
AF - CLAIMS						<u> </u>		
ABANDONED FUND INCREASE - 1272001								
PROGRAM DISTRIBUTIONS	0	0.00	. 0	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,500,000	0.00	\$6,500,000	0.00

Core – Abandoned Fund Transfer

FY09 STATE TREASURER						DECISION ITEM SUMMARY				
Budget Unit					=1/ 0000	FV 0000	51/ 0000	5 1/ 0000		
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
AF-TRANSFER										
CORE										
FUND TRANSFERS										
GENERAL REVENUE	5,844,165	0.00	1	0.00	1	0.00	1	0.00		
TOTAL - TRF	5,844,165	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	5,844,165	0.00	1	0.00	1	0.00	1	0.00		
GRAND TOTAL	\$5,844,165	0.00	\$1	0.00	\$1	0.00	\$1	0.00		

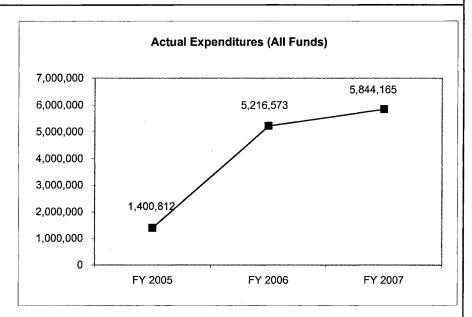
Office of the St	ate Treasurer					Budget Unit 27415C							
Division - Abar	doned Fund - T	ransfer				•							
Core -													
1. CORE FINAI	NCIAL SUMMAR	<u></u>		<u>.</u>	••				<u> </u>				
		FY 2009 Budg	et Request				FY 2009 Governor's Recommendation						
	GR	Federal	Other	Total			GR Fed Other Total						
TRF	1	0	0	1	Ē	TRF	1	0	0	1	E		
Total	1	0	0	1	E	Total	1	0	0	1	E		
Other Funds:						Other Funds:							
	An "E" is requ	ested for the \$1	General Rev	enue Fund			An "E" is requ	ested for the	\$1 General R	evenue Fund	d		
2. CORE DESC		***************************************											
\$1E appropriat	on from General	Revenue is for	the purpose of	of transferrin	g back	the rightful owner of excess balances fro n may also be used f	m General Rev	enue, in the	event that the	Abandoned	Fund cash		
3. PROGRAM I	ISTING (list pro	grams include	ed in this cor	e funding)									

Office of the State Treasurer
Division - Abandoned Fund - Transfer
Core -

Budget Unit 27415C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	1,400,812	5,216,573	5,844,165	N/A
Unexpended (All Funds)	(1,400,811)	(5,216,572)	(5,844,164)	N/A
Unexpended, by Fund:				
General Revenue	(1,400,811)	(5,216,572)	(588,164)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	1	0	0		<u> </u>
	Total	0.00	1	0	0		<u> </u>
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0		
	Total	0.00	1	0	0		 -
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	1	0	0		_
	Total	0.00	1	0	0		<u> </u>

FY09 STATE TREAS	SURER							DECISION ITE	M DETAIL	
Budget Unit	Budget Unit		FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE					
AF-TRANSFER										
CORE										
FUND TRANSFERS		5,844,165	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	_	5,844,165	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL		\$5,844,165	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
G	ENERAL REVENUE	\$5,844,165	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Core – Abandoned Fund To General Revenue Transfer

FY09 STATE TREASURER DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2009 FY 2009 FY 2009 FY 2009 FY 2007 FY 2008 FY 2008 **Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **AF TO GR TRANSFER** CORE **FUND TRANSFERS** ABANDONED FUND ACCOUNT 95,960,622 0.00 30,000,000 0.00 30,000,000 0.00 30,000,000 0.00 TOTAL - TRF 95,960,622 0.00 30,000,000 0.00 30,000,000 0.00 30,000,000 0.00 **TOTAL** 95,960,622 0.00 30,000,000 0.00 30,000,000 0.00 30,000,000 0.00 0.00 **GRAND TOTAL** \$95,960,622 0.00 0.00 \$30,000,000 0.00 \$30,000,000 \$30,000,000

Office of the St	ate Treasurer			 	Budget Unit 27420C							
Division - Aban	doned Fund to Gene	ral Revenu	ue Transfer									
Core -												
1 CORE FINAN	NCIAL SUMMARY			· · · · · · · · · · · · · · · · · · ·								
1. CORETINA		2000 D					FV 2000		- D	- d - 4: - v		
		zoos Buag ederal	jet Request Other	Total			FY 2009 Governor's Recommendation GR Fed Other Total					
TRF	0	0	30,000,000	30,000,000	ᄃ	TRF			30,000,000	30,000,000 E		
Total	0	0	30,000,000	30,000,000		Total	0		30,000,000	30,000,000 E		
, , , , , , , , , , , , , , , , , , , ,			30,000,000	30,000,000	_	Total			00,000,000	20,000,000		
1												
Other Funds:	Abandoned Funds to		. ,			Other Funds	s: Abandoned Fu		•	•		
	An "E" is requested	for the \$30	,000,000 Othe	r Funds			An "E" is reque	ested for the	≥ \$30,000,000	Other Funds		
2. CORE DESCI	RIPTION_											
	ourpose of the appropri					ndoried Fullus to G	eliciai Nevellue	•				
3. PROGRAM L	.ISTING (list program	s included	in this core	funding)								

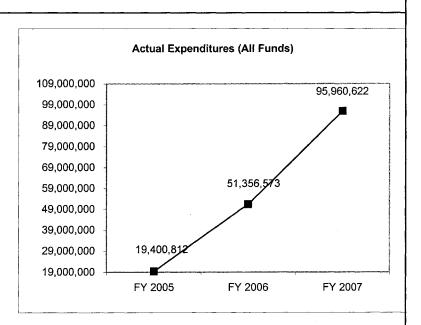
Office of the State Treasurer Division - Abandoned Fund to General Revenue Transfer

Budget Unit 27420C

Core -

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
-		7 10 10 01	710100	
Appropriation (All Funds)	15,000,000	22,500,000	22,500,000	30,000,000
Less Reverted (All Funds)	. 0	0	0	N/A
Budget Authority (All Funds)	15,000,000	22,500,000	22,500,000	N/A
Actual Expenditures (All Funds) _	19,400,812	51,356,573	95,960,622	N/A
Unexpended (All Funds)	(4,400,812)	(28,856,573)	(73,460,622)	N/A
Unexpended, by Fund:				
General Revenue	0	0	. 0	N/A
Federal	0	0	0	N/A
Other	(4,400,812)	(28,856,573)	(73,460,622)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	
	Class	rie -	GK		reuerai	Other	TOLAI	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	30,000,000	30,000,000)
	Total	0.00		0	0	30,000,000	30,000,000) =
DEPARTMENT CORE REQUEST								_
	TRF	0.00		0	0	30,000,000	30,000,000)
	Total	0.00		0	0	30,000,000	30,000,000)
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	30,000,000	30,000,000)
	Total	0.00		0	0	30,000,000	30,000,000	-

FY09 STATE TREA	ASURER							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class		FY 2007 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET	FY 2009 DEPT REQ	FY 2009 DEPT REQ	FY 2009 GOV REC	FY 2009 GOV REC
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER CORE									
FUND TRANSFERS		95,960,622	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF		95,960,622	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL		\$95,960,622	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$95,960,622	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

Core – Linked Deposit Refunds

FY09 STATE TREASURER DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE FTE **LINKED DEPOSIT REFUNDS** CORE PROGRAM-SPECIFIC GENERAL REVENUE 0 0.00 100 0.00 100 0.00 100 0.00 0 TOTAL - PD 0.00 100 0.00 100 0.00 100 0.00 **TOTAL** 0 0.00 100 0.00 100 0.00 100 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 \$100 \$100 0.00 \$100

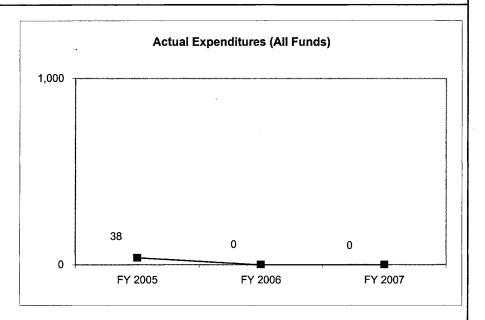
Office of the St					Budget Un	it 27450C			
	ed Deposit Refund	ds							
Core -	<u> </u>								
. CORE FINAN	NCIAL SUMMARY								
		FY 2009 Bud	get Request			FY 2009 (Governor's Re	commenda	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PSD	100	0	0	100 E	PSD	100	0	0	100 E
otal	100	0	0	100 E	Total	100	0	0	100 E
						•			
Other Funds:	An "E" is reques	ted for the \$10	O Conoral Day		Other Fund	s· Δn "F" is reques	stad for the \$10	n General I	Revenue Funds
zaren 1 antas.		וכטוטונוכ סול	JU General Rev	venue Funas	Other Fund:		אנבט וטו נווכ שונ		
	0.104000	NEG IOI IIIE DII	o General Rev	venue Funas	Other Fund	o. All E lo reque	sted for the pit	o General i	
. CORE DESCI	RIPTION			a depository regarding					
. CORE DESCI	RIPTION								
n the event an	RIPTION	t an interest re	fund is due to	a depository regarding					
. CORE DESCI	RIPTION audit indicates tha	t an interest re	fund is due to	a depository regarding					
. CORE DESCI	RIPTION audit indicates tha	t an interest re	fund is due to	a depository regarding					
. CORE DESCI	RIPTION audit indicates tha	t an interest re	fund is due to	a depository regarding					
. CORE DESCI	RIPTION audit indicates tha	t an interest re	fund is due to	a depository regarding					

Office of the State Treasurer
Division - Linked Deposit Refunds
Core -

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	3,000	3,000	100	100
Less Reverted (All Funds)	0	0	. 0	N/A
Budget Authority (All Funds)	3,000	3,000	100	N/A
Actual Expenditures (All Funds)	38	0	0	N/A
Unexpended (All Funds)	2,962	3,000	100	N/A
Unexpended, by Fund:				
General Revenue	2,962	3,000	100	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget		0.0	e	045	Tatal	
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	100	0	0	100) -
	Total	0.00	100	0	0	100) =
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	1
	Total	0.00	100	0	0	100) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	100	0	0	100)
	Total	0.00	100	. 0	0	100)

FY09 STATE TREASURER						E	ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS								
CORE		•						
REFUNDS	O	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$0	0.00	\$100	0.00	\$100	0.00	\$100	0.00
GENERAL REVENUE	\$0	0.00	\$100	0.00	\$100	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Missouri Investment Trust Transfer

FY09 STATE TREASURER

DECISION ITEM SUMMARY

Budget Unit		· · · · · · · · · · · · · · · · · · ·						
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS								
MO HUMANITIES COUNCIL TRUST		0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
MO ARTS COUNCIL TRUST		0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
SEC OF ST-WOLFNER LIBRARY		0.00	375,000	0.00	375,000	0.00	375,000	0.00
TOTAL - TRF		0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL		0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
GRAND TOTAL		\$0 0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00

ate Treasurer				Budget Uni	t 27475C				
nvestment Trust	- Transfer	-		_					
7		-							
NCIAL SUMMAR	Υ					.			
	FY 2009 Bud	get Request	5		FY 200	9 Governor'	s Recommen	dation	
GR	Federal	Other	Total		GR	Fed	Other	Total	
0	0	3,375,000	3,375,000 E	TRF	0	0	3,375,000	3,375,000 E	
0	0	3,375,000	3,375,000 E	Total	0	0	3,375,000	3,375,000 E	
Missouri Huma	nities Council	Trust Fund #0	177 - \$1,000,000E	Other Funds	Missouri Hum	nanities Cour	ncil Trust Fund	d #0177 - \$1,000,00	
An "E" is reque	ested for the \$3	3,375,000 Othe	er Funds		An "E" is requ	ested for the	e \$3,375,000 (Other Funds	
	NCIAL SUMMAR GR 0 Missouri Arts C Missouri Huma Secretary of St	FY 2009 Bud GR Federal 0 0 0 Missouri Arts Council Trust F Missouri Humanities Council Secretary of State Wolfner Li	FY 2009 Budget Request GR Federal Other 0 0 3,375,000 0 0 3,375,000 Missouri Arts Council Trust Fund #0262 - \$ Missouri Humanities Council Trust Fund #0 Secretary of State Wolfner Library Fund #0	NCIAL SUMMARY FY 2009 Budget Request GR Federal Other Total 0 0 3,375,000 3,375,000 E	NCIAL SUMMARY	NCIAL SUMMARY FY 2009 Budget Request FY 2009 GR Federal Other Total GR GR GR GR GR GR GR G	NCIAL SUMMARY FY 2009 Budget Request FY 2009 Governor GR	NCIAL SUMMARY	NCIAL SUMMARY FY 2009 Budget Request FY 2009 Governor's Recommendation GR Federal Other Total GR Fed Other Total O 0 3,375,000 3,375,000 E TRF O O 0 3,375,000 3,375,000 E Total O O 0 3,375,000 E Total O O 0 3,375,000 E Other Total O O 0 3,375,000 E Other Funds: Missouri Arts Council Trust Fund #0262 - \$2,000,000 E Other Funds: Missouri Arts Council Trust Fund #0262 - \$2,000,000 Missouri Humanities Council Trust Fund #0177 - \$1,000,000 Secretary of State Wolfner Library Fund #0928 - \$375,000 Secretary of State Wolfner Library F

2. CORE DESCRIPTION

This decision item reflects the transfer of state funds into the Missouri Investment Trust. Participants must initially obtain an appropriation out of their budget prior to the transfer. This decision reflects only the transfer out of the State Treasurer's Office Fund into the Missouri Investment Trust Fund.

The Missouri Investment Trust is governed by a seven-member board of trustees, chaired by the State Treasurer, and is responsible for establishing and managing the investment policies, strategies and goals of the investment trust. The Missouri State Treasurer, on behalf of the state of Missouri, is authorized to convey designated funds in the state treasury to the Missouri Investment Trust to be held in trust for the exclusive benefit of the state of Missouri for a fixed period, pursuant to the terms and conditions of a written trust agreement. Funds placed in the Missouri Investment Trust may be invested in longer-term investments, which should lead to higher earnings for these funds. It should be noted that these appropriated transfers are contingent upon passage of legislation authorizing conveyance of monies from the designated funds to the Missouri Investment Trust.

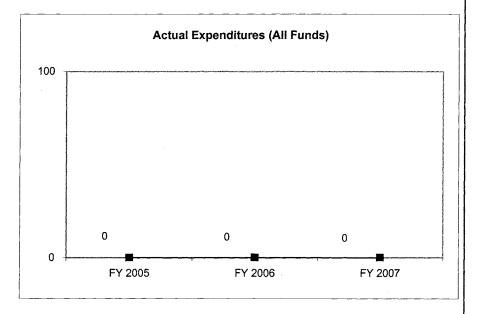
3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer
Division - MO Investment Trust - Transfer
Core -

Budget Unit 27475C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,375,000	3,375,000 0	3,375,000 0	3,375,000 N/A
Budget Authority (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	3,375,000	0 3,375,000	3,375,000	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 3,375,000	0 0 3,375,000	0 0 3,375,000	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

MO INVESTMENT TRUST-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	TRF	0.00	0	C)	3,375,000	3,375,000	
	Total	0.00	0	C)	3,375,000	3,375,000	- =
DEPARTMENT CORE REQUEST								
	TRF	0.00	0	C)	3,375,000	3,375,000	
	Total	0.00	0	C)	3,375,000	3,375,000	- -
GOVERNOR'S RECOMMENDED	CORE		· -	-				
	TRF	0.00	0	C)	3,375,000	3,375,000	
	Total	0.00	0	O)	3,375,000	3,375,000	-

FY09 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL - TRF	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
GRAND TOTAL	\$0	0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00

Core – Debt Offset Transfer

FY09 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	89,877	0.00	150,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	89,877	0.00	150,000	0.00	100,000	0.00	100,000	0.00
TOTAL	89,877	0.00	150,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$89,877	0.00	\$150,000	0.00	\$100,000	0.00	\$100,000	0.00

Office of the S	ate Treasurer					Budget Un	it 27480C				
Division - Debt	Offset Transfer	-				_					
Core -											
1. CORE FINA	NCIAL SUMMARY	Y									
		Y 2009 Budge	t Request				FY 2009	Governor's	Recommend	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
ΓRF	0	0	150,000	150,000	Ē	TRF	0	0	150,000	150,000	Ē
Total	0	0	150,000	150,000	Ē	Total	0	0	150,000	150,000	E
Other Funds:	Debt Offset Tra	nsfer (0753)			_	Other Fund	s: Debt Offset Tr	ansfer (0753)		
	An "E" is reque:	sted for the \$15	50,000 Other	Funds			An "E" is requ	ested for the	\$150,000 Oth	ner Funds	
2. CORE DESC	RIPTION										

This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

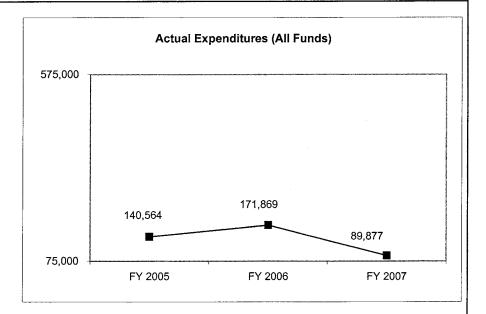
3.	PROGRAM	LISTING (list	programs include	d in this core fundi	ng)

Office of the State Treasurer
Division - Debt Offset Transfer
Core -

Budget Unit 27480C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
	Aotaai	Motuui	Aotuui	Oditone iii
Appropriation (All Funds)	600,000	150,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	600,000	150,000	150,000	N/A
Actual Expenditures (All Funds)	140,564	171,869	89,877	N/A
Unexpended (All Funds)	459,436	(21,869)	60,123	N/A
 Unexpended, by Fund: General Revenue Federal Other	0 0 459,436	0 0 (21,869)	0 0 60,123	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget					
	Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	TRF	0.00	0	0	150,000	150,000
	Total	0.00	0	0	150,000	150,000
DEPARTMENT CORE ADJUSTME	ENTS					
Core Reduction 1936 T546	TRF	0.00	0	0	(50,000)	(50,000)
NET DEPARTMENT (CHANGES	0.00	0	0	(50,000)	(50,000)
DEPARTMENT CORE REQUEST						
	TRF	0.00	0	0	100,000	100,000
	Total	0.00	0	0	100,000	100,000
GOVERNOR'S RECOMMENDED	CORE					
	TRF	0.00	0	0	100,000	100,000
	Total	0.00	0	0	100,000	100,000

FY09 STATE TREASURER							ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS	89,877	0.00	150,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	89,877	0.00	150,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$89,877	0.00	\$150,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVEN	IUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUN	NDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUN	IDS \$89.877	0.00	\$150,000	0.00	\$100,000	0.00	\$100.000	0.00

Core – Biennial to General Revenue Transfer

FY09 STATE TREASURER							DEC	ISION ITEM	SUMMARY
Budget Unit									
Decision Item	FY 2007		FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL		ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER									
CORE									•
FUND TRANSFERS									
STATE ELECTIONS SUBSIDY		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	•	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Office of the S	tate Treasurer	-				Budget Uni	t 27485C				
Division - Bien	nial to General R	Revenue Trans	fer			•					
Core -											
1. CORE FINA	NCIAL SUMMAR	Y						"			
		FY 2009 Budge	et Request				FY 2009	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
TRF	0	0	1	1	Ē	TRF	0	0	1	1 E	
Total	0	0	1	1	E	Total	0	0	1	1 E	
Other Funds:	An "E" is reque	ested for the \$1	Other Fund			Other Funds	s: An "E" is reque	ested for the \$	1 Other Fund		
2. CORE DESC	RIPTION										
RSMo, at the or Revenue Fund There will be n	close of each odd- i. The STO has no	numbered fisca o estimate of th 009. The transf	al year, the ST e amount to b fer for the FY2	O shall cald be transferre 2006-2007 b	ulate that designed the contract of the contra	alances in various f ne unexpended or a nd balances may flu n will be made in F\	vailable balance uctuate considera	in each eligibl	e fund and tra	ansfer it to the (General

Office of the State Treasurer

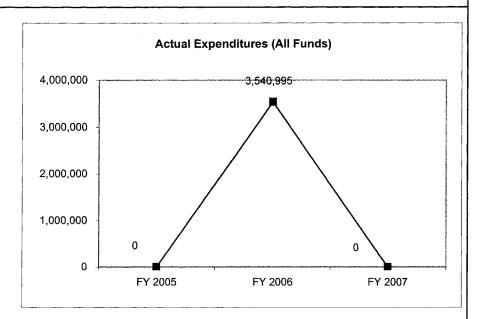
Budget Unit 27485C

Division - Biennial to General Revenue Transfer

Core -

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	3,540,995	0	N/A
Unexpended (All Funds)	1	(3,540,994)	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	(3,540,994)	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	Ε
TAFP AFTER VETOES				. 346141				
	TRF	0.00		0	0	1		
	Total	0.00		0	0	1		 -
DEPARTMENT CORE REQUEST								
	TRF	0.00)	0	1		
	Total	0.00)	0	1		- =
GOVERNOR'S RECOMMENDED	CORE							
	_TRF	0.00)	0	1		
	Total	0.00)	0	1		_

FY09 STATE TREASURER DECISION ITEM DETAIL Budget Unit FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **BIENNIAL TO GR TRANSFER** CORE **FUND TRANSFERS** 0 0.00 1 0.00 1 0.00 0.00 **TOTAL - TRF** 0 1 0.00 1 0.00 0.00 0.00 1 **GRAND TOTAL** \$0 0.00 \$1 0.00 \$1 0.00 \$1 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 \$0 \$0 0.00 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$1 0.00 \$1 \$1 0.00 0.00

Core – State Public School Transfer

TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00
_								
TOTAL - TRF	0	0.00	0	0.00	500,000	0.00	500,000	0.00
ST PUBLIC SCHOOL TRF-INCREASE - 1272002 FUND TRANSFERS ABANDONED FUND ACCOUNT	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	6,812,823	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	6,812,823	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FUND TRANSFERS ABANDONED FUND ACCOUNT	6,812,823	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
STATE PUBLIC SCHOOL TRANSFER CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE

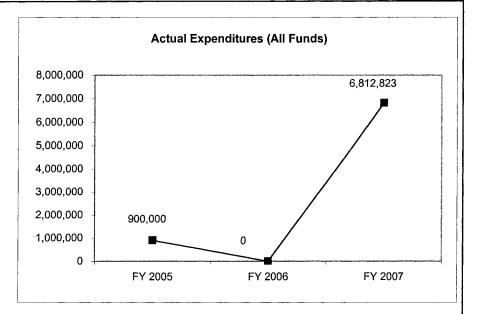
Office of the S	tate Treasurer				Budget Uni	t 27470C			
ivision - State	e Public School Tr	ransfer			-				
ore -									
CODE EINA	NOIAL CUMMADY	,	·	<u> </u>					
CORE FINA	NCIAL SUMMARY	·	· · · · · · · · · · · · · · · · · · ·			<u></u>			
	F	Y 2009 Budg	et Request			FY 2009	Governor's	s Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
RF	0	0	1,000,000	1,000,000 E	TRF	0	0	1,000,000	1,000,000 E
otal	0	0	1,000,000	1,000,000 E	Total	0	0	1,000,000	1,000,000 E
								# 4 000 000 4	D# 5 /
ther Funds:	An "E" is reques	sted for the \$1	,000,000 Oth	er Fund	Other Funds	s: An "E" is reque	sted for the	\$1,000,000	Other Fund
CORE DESC	PIDTION								
RSMo, an amo	ount equal to five pe	ercent of the a	nnual amour	it transferred to	ndoned Fund Account to the General Revenue F erred to the State Public	und from the Aba			
PROGRAM	LISTING (list prog	rams include	ed in this co	re fundina)			· · · · · · · · · · · · · · · · · · ·		
PROGRAM	LISTING (list prog	rams include	ed in this co	re funding)					
PROGRAM	LISTING (list prog	rams include	ed in this co	re funding)					
PROGRAM	LISTING (list prog	rams include	ed in this co	re funding)					
PROGRAM	LISTING (list prog	rams include	ed in this co	re funding)					
PROGRAM	LISTING (list prog	rams include	ed in this co	re funding)					

Office of the State Treasurer
Division - State Public School Transfer
Core -

Budget Unit 27470C

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	2,500,000	1,000,000	1,000,000	1,000,000 N/A
Budget Authority (All Funds)	2,500,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	900,000	0	6,812,823 (5,812,823)	N/A N/A
Unexpended, by Fund: General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,600,000	1,000,000	(5,812,823)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total
TAFP AFTER VETOES							
	TRF	0.00	C		0	1,000,000	1,000,000
	Total	0.00	0		0	1,000,000	1,000,000
DEPARTMENT CORE REQUEST							-
	TRF	0.00	0		0	1,000,000	1,000,000
	Total	0.00	0		0	1,000,000	1,000,000
GOVERNOR'S RECOMMENDED	CORE					-	
	TRF	0.00	0		0	1,000,000	1,000,000
	Total	0.00	0		0	1,000,000	1,000,000

FY09 STATE TREASURER							ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
ST PUBLIC SCHOOL TRF-INCREASE - 1272002								
FUND TRANSFERS	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00

Adjustment – State Public School Transfer

NEW DECISION ITEM

				RANK:		OF				
	tate Treasurer					Budget Unit	27470C	- · ·		
	e Public School T	ransfer			_	-				
DI Name				DI#	- -					
1. AMOUNT C	F REQUEST									
	F	Y 2009 Budget	Request				FY 2009	Governor's	Recommend	lation
	GR	Federal	Other	Total			GR	Fed	Other	Total
TRF	0	0	500,000	500,000	Ē	TRF	0	0	500,000	500,000 E
Total	0	0	500,000	500,000	Ē	Total	0	0	500,000	500,000 E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Other Funds:	An "E" is requeste	d for the \$500,000	0 Other Fund			Other Funds:	An "E" is reques	ted for the \$50	00,000 Other F	und
2. THIS REQU	ST CAN BE CAT	EGORIZED AS								
	New Legislation				New Pro	gram		 F	und Switch	
	Federal Mandate		_			Expansion	_		cost to Contin	ue
	GR Pick-Up		-		Space R			E	quipment Re	placement
	_ Pay Plan		_	Х	Other:	Better estimate	e for projected	transfer to Ge	eneral Reven	ue
	S FUNDING NEED				OR ITEMS	CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE	STATUTORY OR
	State Public Scho 0E to \$1,500,000E		eral Revenu	e expects to	exceed F	Y 2008, therefore	the STO reque	sts to increas	e the open-e	nded appropriation
	ction 470.020 RSM ny transfers from th									
of FTE were apautomation co	propriate? From	what source o	r standard o slation, does	did you deri	ve the re	quested levels of	funding? Wei	e alternative	es such as o	he requested number utsourcing or of the request are one

NEW DECISION ITEM

HETT DECICION ITEM	
RANK:	OF

		Budget Unit 27470C	
Division - State Public School Transfer			
DI Name	DI#		

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
		·-··					0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
							0		
							0		
							0		
Total EE	0	•	0	,	0		0	•	(
Program Distributions							0		
Total PSD	0		0	•	0		0		(
Transfers					500,000				
Total TRF	0		0		500,000		0		(
Grand Total	0	0.0	0	0.0	500,000	0.0	0	0.0	
									· · · ·
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
D. 4. 4 O. 1. 4 O. 4 . 4 O.	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS

0.0

NEW DECISION ITEM

RANK:	OF

Office of the State Treasurer			Budget Unit 27470C						
Division - State Public School Transfer									
DI Name	DI#								
						 	0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0 0		
Total EE	0	<u></u>	0		0		<u>0</u>		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers				_	500,000				
Total TRF	0		0		500,000		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	0	0.0	0

FY09 STATE TREASURER							ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS	6,812,823	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	6,812,823	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$6,812,823	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6.812.823	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00



STATE OF MISSOURI FUND FINANCIAL SUMMARY

Administratively Created

Subject To Biennial Sweep

564,071

564,071

DE	PA	RI	M	ΕN	IT:
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Office of the State Treasurer

FUND NAME:

X |Statute

State Treasurer's General Operating Fund

FUND NUMBER:

FUND OBLIGATIONS
ENDING CASH BALANCE

OTHER OBLIGATIONS

CASH FLOW NEEDS TOTAL OTHER OBLIGATIONS

OUTSTANDING PROJECTS

UNOBLIGATED CASH BALANCE

0164

RSMo. 30.605

Constitution		Interest Deposited To	Fund	Subject to Other Sweeps (see notes)		
FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND	
BEGINNING CASH BALANCE	1,012,107	1,012,107	572,137	563,398	563,398	
RECEIPTS:						
REVENUE (Cash Basis: July 1 - June 30)	1,961,804	1,961,804	2,731,280	2,740,692	2,740,692	
TRANSFERS IN	0	0	0	0	0	
TOTAL RECEIPTS	1,961,804	1,961,804	2,731,280	2,740,692	2,740,692	
TOTAL RESOURCES AVAILABLE	2,973,911	2,973,911	3,303,417	3,304,090	3,304,090	
APPROPRIATIONS (INCLUDES REAPPROF	PS):					
OPERATING APPROPS	1,918,865	1,831,902	1,989,821	1,989,821	1,989,821	
TRANSFER APPROPS	642,554	569,872	750,198	750,198	750,198	
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0	
TOTAL APPROPRIATIONS	2,561,419	2,401,774	2,740,019	2,740,019	2,740,019	
BUDGET BALANCE	412,492	572,137	563,398	564,071	564,071	
UNEXPENDED APPROPRIATION *	159,645	0	0	0	0	
OTHER ADJUSTMENTS	0	0	0	0	0	
ENDING CASH BALANCE	572,137	572,137	563,398	564,071	564,071	

572,137

572,137

0

563,398

563,398

0

0

572,137

572,137

0

0

564,071

564,071

0

DEPARTMENT:	Office of the State Treasurer
FUND NAME:	State Treasurer's General Operating Fund
FUND NUMBER:	0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund (0863). The salaries and fringe benefits for employees performing investment, cash management and administrative

NOTES:

duties as well as related expense and equipment costs are paid from this fund.

^{*} Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Central Check Mail

X	Statute	RSMo. 30.245	Administratively Created		Subject To Biennial Sweep
	Constitution		Interest Deposited To Fund	<u></u>	Subject to Other Sweeps (see notes)

Constitution		_Interest Deposited To I	Subject to Other Sweeps (see notes)		
FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE RECEIPTS:	43,902	43,902	10,377	8,309	8,309
REVENUE (Cash Basis: July 1 - June 30)	128,532	128,532	260,000	260,000	260,000
TRANSFERS IN	0	0	0_	0	0
TOTAL RECEIPTS	128,532	128,532	260,000	260,000	260,000
TOTAL RESOURCES AVAILABLE	172,434	172,434	270,377	268,309	268,309
APPROPRIATIONS (INCLUDES REAPPROP	S):				
OPERATING APPROPS	246,659	148,096	247,309	247,309	247,309
TRANSFER APPROPS	14,179	13,961	14,759	14,698	14,698
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0_
TOTAL APPROPRIATIONS	260,838	162,057	262,068	262,007	262,007
BUDGET BALANCE	(88,404)	10,377	8,309	6,302	6,302
UNEXPENDED APPROPRIATION *	98,781	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	10,377	10,377	8,309	6,302	6,302
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,377	10,377	8,309	6,302	6,302
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,377	10,377	8,309	6,302	6,302

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Central Check Mail

FUND PURPOSE: statewide.	This fund is used for the central disbursement of checks for other agencies.	Assists in increasing efficiency and reduces costs
NOTES:		· · · · · · · · · · · · · · · · · · ·

^{*} Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT: FUND NAME:

Office of the State Treasurer Treasurer's Information Fund

Х	Statute	RSMo. 30.610	Administratively Created	Subject To Biennial Sweep
	Constitution		Interest Deposited To Fund	Subject to Other Sweeps (see notes

FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE RECEIPTS:	11,208	11,208	4,961	3,607	3,607
REVENUE (Cash Basis: July 1 - June 30)	991	991	8,200	8,200	8,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	991	991	8,200	8,200	8,200
TOTAL RESOURCES AVAILABLE	12,199	12,199	13,161	11,807	11,807
APPROPRIATIONS (INCLUDES REAPPROP	S):				
OPERATING APPROPS	8,000	2,454	8,000	8,000	8,000
TRANSFER APPROPS	4,799	4,784	1,554	62	62
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0_	0
TOTAL APPROPRIATIONS	12,799	7,238	9,554	8,062	8,062
BUDGET BALANCE	(600)	4,961	3,607	3,745	3,745
UNEXPENDED APPROPRIATION *	5,561	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,961	4,961	3,607	3,745	3,745
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,961	4,961	3,607	3,745	3,745
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0.		0	0
TOTAL OTHER OBLIGATIONS	0	0	0_	0	0
UNOBLIGATED CASH BALANCE	4,961	4,961	3,607	3,745	3,745

DEPARTMENT:

Office of the State Treasurer Treasurer's Information Fund

FUND NAME: FUND NUMBER: 0255

)	This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational the State Treasurer programs.
NOTES:	

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

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Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER:

0863

	٦	,	 •	 1
X	Statute	RSMo. 447	Administratively Created	Subject To Biennial Sweep
	Constitution		Interest Deposited To Fund	Subject to Other Sweeps (see notes)

Constitution		Interest Deposited To F	-und	Subject to Other Sweeps (see notes)		
FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND	
BEGINNING CASH BALANCE RECEIPTS:	43,361,200	43,361,200	13,697,140	7,073,076	7,073,076	
REVENUE (Cash Basis: July 1 - June 30) TRANSFERS IN	96,766,786 0	96,766,786 0	42,500,000 0	50,000,000 0	50,000,000 0	
TOTAL RECEIPTS	96,766,786	96,766,786	42,500,000	50,000,000	50,000,000	
TOTAL RESOURCES AVAILABLE	140,127,986	140,127,986	56,197,140	57,073,076	57,073,076	
APPROPRIATIONS (INCLUDES REAPPROP	'S):					
OPERATING APPROPS	24,011,300	22,741,043	16,825,931	23,325,931	23,325,931	
TRANSFER APPROPS	8,009,216	103,689,803	32,298,133	33,106,494	33,106,494	
CAPITAL IMPROVEMENTS APPROPS	0_	0	0	0_	0	
TOTAL APPROPRIATIONS	32,020,516	126,430,846	49,124,064	56,432,425	56,432,425	
BUDGET BALANCE	108,107,470	13,697,140	7,073,076	640,651	640,651	
UNEXPENDED APPROPRIATION *	(94,410,330)	0	0	0	0	
OTHER ADJUSTMENTS	0	0	0	0	0	
ENDING CASH BALANCE	13,697,140	13,697,140	7,073,076	640,651	640,651	
FUND OBLIGATIONS						
ENDING CASH BALANCE OTHER OBLIGATIONS	13,697,140	13,697,140	7,073,076	640,651	640,651	
OUTSTANDING PROJECTS	0	0	0	0	0	
CASH FLOW NEEDS	0	0	0	0	0	
TOTAL OTHER OBLIGATIONS	0	0	0	0	0	
UNOBLIGATED CASH BALANCE	13,697,140	13,697,140	7,073,076	640,651	640,651	

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:		

^{*} Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT	:
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Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND NUMBER:

FUND OBLIGATIONS

0963

X Statute RSMo. 253.380		Administratively Create	ed	Subject To Biennial S	weep
Constitution		Interest Deposited To F	Fund	Subject to Other Swe	eps (see notes)
FUND OPERATIONS	FY 2007 ADJUSTED APPROP	FY 2007 ACTUAL SPENDING	FY 2008 ADJUSTED APPROP	FY 2009 REQUESTED	FY 2009 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	29,573	29,573	32,172	34,771	34,771
RECEIPTS: REVENUE (Cash Basis: July 1 - June 30) TRANSFERS IN	2,599	2,599	2,599	2,599	2,599 0
TOTAL RECEIPTS	2,599	2,599	2,599	2,599	2,599
TOTAL RESOURCES AVAILABLE	32,172	32,172	34,771	37,370	37,370
APPROPRIATIONS (INCLUDES REAPPROP	PS):				
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0_	0
TOTAL APPROPRIATIONS	0	0	0	0	Ö
BUDGET BALANCE	32,172	32,172	34,771	37,370	37,370
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	32,172	32,172	34,771	37,370	37,370

ENDING CASH BALANCE	32,172	32,172	34,771	37,370	37,370
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	32,172	32,172	34,771	37,370	37,370

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Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND PURPOSE: Memorial State Gar	This fund accounts for all monies given to the state by Ms. Indens.	Pansy Johnson-Travis or for the benefit	of the Pansy Johnson-Travis
NOTES:			

^{*} Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Missouri Sa	avings for Tuition - MO\$T	De	epartment: Office of the St	ate Treasurer	Date: October 2006
Program Category: N/A			· · ——	Other (specify)	
Statutory Authority: RSMo	. 166.435 PERMANENT FUNDS A			eld in MO\$T and income earned is tax deductible from Missour	
Program Description and E This is a Missouri tax exemp the beneficiary for qualified h	ot college tuition savings plan for pa				
Explanation of How Award		Entitlement Dis	cretionary		
college, university, vocationa	investing for higher education can al/technical school, or other postsed d equipment required for college er	ondary institution in Missouri or ar			
Program Cap: Cumulat	ive \$ (remainde	r of cumulative cap) \$	Annual \$	NoneX	
Explanation of cap: N/A					
Explanation of Expiration	of Authority: 12/31/2010				
Specific Provisions: (if appl Carry forward years Comments on Specific Pro	Carry Back years R	efundable Sellable/As	signable Additio	nal Federal Deductions Available	e
	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 (current year)	FY 2009 (budget year)
Certificates Issued (#)	0	0	0	0	0
Projects (#)	0	0	0	0	0
Amount Authorized	0E	0E	0E	0E	\$0
Amount Issued	\$729,789,000	\$895,000,000	\$1,175,190,068	\$1,400,000,000	\$1,640,000,000
Amount Redeemed	\$33,547,000	\$46,292,000	\$55,475,000	\$75,000,000	\$75,000,000
EST. Amount Outstanding	N/A	N/A	ATER WEADINETION	N/A	N/A
THE PARTY OF THE P		HISTORICAL AND PROJE			15 A SAN
\$2,000,000,000 \$1,500,000,000 \$1,000,000,000 \$500,000,000	09 09 09	\$729,789,000	\$33,547,000	\$46.292,000 \$55,475,000 \$75,000,000	■ FY 2005 □ FY 2006 □ FY 2007 ■ FY 2008
	Amount Authorized	Amount Issue	d	Amount Redeemed	

TAX CREDIT ANALYSIS

Program Name: Missouri Savings for Tuition - MO\$T			Department: Office of the State Treasurer	Date: October 2006
Comments on Historical and F	Projected Information:			
STEEL ST		BENEFIT: COST ANALYSIS (inc	cludes only state revenue impacts)	and the second of the second o
	FY 2007 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits:	7 Page 1945
BENEFITS				
Direct Fiscal Benefits	\$1,175,190,068	T		
Indirect Fiscal Benefits				
Total	\$1,175,190,068		7	
COSTS				
Direct Fiscal Costs	\$55,475,000			
Indirect Fiscal Costs	·			
Total	\$55,475,000		7	
BENEFIT: COST	21.18			

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core - Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Funds Claims

Abandoned Funds Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Missouri Investment Trust

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer